

FORM ITA-6051P
(REV. 7-79)U.S. DEPARTMENT OF COMMERCE
INDUSTRY AND TRADE ADMINISTRATION**REPORT OF REQUEST FOR RESTRICTIVE TRADE PRACTICE OR BOYCOTT**
MULTIPLE TRANSACTIONS (Sheet No. 1)

(For reporting requests described in Part 369 of the Export Administration Regulations)

Pursuant to Section 4A (b) (2) of the Export Administration Act of 1969, as amended (50 U.S.C. App. 2401 *et. seq.*), information regarding the quantity, description, and value of any articles, materials and supplies, including technical data and other information, to which this report relates will be kept confidential when the reporting person certifies that disclosure would place a United States person involved at a competitive disadvantage, unless the Secretary of Commerce determines that disclosure thereof would not place such United States person at a competitive disadvantage or that it would be contrary to the national interest to withhold the information.

THIS SPACE FOR BTR USE

582560
3701
A 1 2 5
BATCH 6 9 8
MONTH/YEAR

This report is required by law (50 U.S.C. App. §2403-1a(b); P.L. 95-52; E.O. 12002; 15 CFR Part 369). Failure to report can result both in criminal penalties, including fines or imprisonment, and administrative sanctions.

INSTRUCTIONS: This form may not include a transaction report that is filed late, nor indicate a decision on request other than those coded in Item 4 below. It may be used to report on behalf of another United States person if all transactions apply to the person identified in Item 2, but may not be considered as a dual report on behalf of both persons identified in Item 1a and Item 2. Limit each report to 75 transactions or less. Attach as many continuation sheets as needed. Enter sheet number and name of reporting firm on each continuation sheet (starting with Sheet No. 2). List each transaction across the sheet, completing all items that apply. Use as many lines as necessary, but separate transactions with a blank space or line. Assemble original report forms and accompanying documents as a unit, and submit intact and unaltered. Assemble and submit a duplicate set of report forms and documents, marked with the legend "PUBLIC INSPECTION COPY." If the reporting firm certifies that disclosure of certain information specified in Item 5 below would result in competitive disadvantage, the public inspection copy (report forms and accompanying documents) must be edited accordingly.

1a. Identify firm submitting this report:

Name: ARAB AMERICAN BANK
Address: 40 E. 52nd STREET
City, State and ZIP: NEW YORK, NY 10022
Country (if other than USA):
Telephone: 212-326-8246
Firm Identification No. (if known): 146656

Specify firm type:

- ☐ Exporter
☒ Bank
☐ Forwarder
☐ Carrier
☐ Insurer
☐ Other

1b. Check any applicable box:

- ☐ Revision of a previous report (attach two copies of the previously submitted report)
☐ Resubmission of a deficient report returned by BTR (attach form letter that was returned with deficient report)
☐ Report on behalf of the person identified in Item 2

2. If you are authorized to report and are reporting on behalf of another U.S. person, identify that person (e.g., domestic subsidiary, controlled foreign subsidiary, exporter, beneficiary):

Name:
Address:
City, State and ZIP:
Country (if other than USA):
Type of firm: (see list in Item 1a)
Firm Identification No. (if known):

3. REQUESTING DOCUMENT CODES (use to code Column 6 of continuation sheet)

- C Request to carrier for blacklist certificate (submit two copies of blacklist certificate or transcript of request)
U Unwritten, not otherwise provided for (make transcript of request and submit two copies)
L Letter of credit
R Requisition/purchase order/accepted contract/shipping instruction
B Bid invitation/tender/proposal/trade opportunity
Q Questionnaire (not related to a particular dollar value transaction)
9 Other written

Submit two copies of each document or relevant page in which the request appears.

PD 040398

4. DECISION ON REQUEST CODES (use to code Column 7 of continuation sheet)

- R Have not taken and will not take the action requested
T Have taken or will take the action requested

5. Unless indicated otherwise by checkmark in the box below, I(we) certify that disclosure to the public of the information regarding quantity, description, and value of the commodities or technical data contained in the attached continuation sheets would place a United States person involved at a competitive disadvantage, and I(we) request that it be kept confidential. I(We) certify that all statements and information contained in this report are true and correct to the best of my(our) knowledge and belief.

Sign here in ink Philip Tarazi
(Signature of person completing report)

Type or print PHILIP TARAZI, VP/DEPT. MANAGER Date 4/3/98
(Name and title of person whose signature appears on line to left)

☐ I(We) authorize public release of all information contained in this report.

Column (2) Also enter firm identification number assigned to exporting firm, if known. (6) Use codes found on Sheet No. 1 to specify type(s) of document conveying the request. (7) Use codes found on Sheet No. 1 to indicate whether action taken or not taken. (8) Enter reporting firm's reference number (e.g., letter of credit, customer order, invoice). This number must appear on corresponding copy of document or relevant page. Attach copies in same order as listed on continuation sheet(s).	SHEET NO.	FORM BXA-6051P-a (Rev. 10-89) REPORT OF REQUEST FOR RESTRICTIVE T MULTIPLE TRANSACTIONS (C
	REPORTING FIRM (Name)	

RSN SUBSET RTP/CLASS OTHER PARTY FIN (1)	NAME AND ADDRESS OF EXPORTING FIRM INVOLVED <i>(unless same as item 1a or item 2 on Sheet No. 1)</i> (2)	BOYCOTTING COUNTRY (3)	BOYCOTTED COUNTRY OR COUNTRIES (4)	DATE REQUEST RECEIVED BY FIRM <i>(month/day/year)</i> (5)	REQUEST- ING DOCUMENT CODE (6)	DECISION ON REQUEST CODE (7)	YOUR REFERENCE NUMBER (8)
THIS SPACE FOR BXA USE	-H.P. SCHMID, INC. SUITE 300 231 SANSOME ST. SAN FRANCISCO, CA 94104 -COMPRESSOR EXPORT DIV. INC. 2425 EAST GATE DRIVE SILVER SPRING, MD 20906 -ALLIED AUTOMOTIVE AFTERMARKET DIVISION 105 PAWTUCKET AVENUE RUMFORD, R.I. 02916 -K.S. PAPER INC. 1031 CHAPMAN ROAD CLAREMONT, CA 91711	LEBANON SYRIA SYRIA SYRIA	ISRAEL ISRAEL ISRAEL ISRAEL	3/2/98 3/2/98 3/17/98 3/16/98	L L L L	R R R R	E00980274 E00980286 E00980320 E00980363

(Remove stub from public inspection copy at perforation if confidentiality is requested in Sheet No. 1)

INSYS 356295

03/02/1998 07:54

00982217

ZCZC MCII2811 0753 03/02 08762811 FABU3997
INBOUND MESSAGE RECEIVED ON MAR 02 AT 07:53 [ASSIGNED// FABU5942]
MCII VIP/SAFE-DETERMINED TESTED MESSAGE
++ HEADER ++

ANSWERBACK:94012615=JNBL G
FROM:JORDAN NATIONAL BANK PLC, BEIRUT/LEBANON
MULTI-TEST:N
TEST NUMBER PREFIX:3
TEST NUMBER:3160....
CURRENCY:
AMOUNT:
DATE:03021998
DEPARTMENT:LCD

++ ORIGINAL MESSAGE ++
94012615=JNBL G

8721159U001 2MAR98 12:54 GMT

RE: 3219/98
?TEXT?
TO: ARAB AMERICAN BANK-NEWYORK/USA
FM: [REDACTED]
MSG NO. [REDACTED]

TEST..3/3160....FOR NO AMT

ATT: L/CS DEPT

RE OUR L/C NO. 5038/98HBL DD.98.02.24 FOR ABT [REDACTED]
BENEFICIARIES: M/S. H.P. SCHMID, INC.- SAN FRANCISCO
STOP
PLS. ADVISE BENEF. FOLLOWING AMENDMENT:
IN DOCTS. REQUIRED
DELETE THE WORD 'THEIR AGENTS' STIPULATED UNDER CLAUSE 'SHIPPING
CERTIFICATE'
STOP
OTHERWISE UNCHANGED
STOP
REGARDS

?PC ID 20:40BMB0004:58593?

ENDS

94012615=JNBL G
NNNN

//STST -----
TEST CORRECT

Msg 356295 Tested with bank 0307 JORDAN NATIONAL BK - BEIRUT (NO 3RD
for no amount using prefix 3 and date 03/02/1998

Tested by 384 MARTIN ALOOF 03/02/1998 08:00 AM
//ETST -----

WARNING !!!
A V O I D D U P L I C A T I O N A V O I D D U P L I C A T I O N
A V O I D D U P L I C A T I O N A V O I D D U P L I C A T I O N
THIS MESSAGE WAS PRINTED FROM HISTORY

INSYS 355709

02/24/1998 07:27

ZCZC MCII2343 0727 02/24 08762343 FABUS431
INBOUND MESSAGE RECEIVED ON FEB 24 AT 07:27 [ASSIGNED// FABUS706]
MCII VIP/SAFE-DETERMINED TESTED MESSAGE
++ HEADER ++

ANSWERBACK:UNKNOWN
FROM:JORDAN NATIONAL BANK PLC, BEIRUT/LEBANON
MULTI-TEST:N
TEST NUMBER PREFIX:47
TEST NUMBER:3270....
CURRENCY:USD
AMOUNT:23,182
DATE:02241998
DEPARTMENT:LCD

++ ORIGINAL MESSAGE ++
ORIGINATOR

24 FEB 98 12:04 GMT

MSG 070 24-FEB-1998

TO: ARAB AMERICAN BANK-NEWYORK/USA
FM: [REDACTED]

TEST..47/3270.... [REDACTED]

ATT: DOC. CREDITS DEPT

ORDER ACCOUNT M/S. SAIFI AND ZEIN TRADING CO., BEIRUT/LEBANON

NOTIFY ADDING YR CONFIRMATION M/S.H.P. SCHMID,INC.SUITE 300
231 SANSOME STREET SAN FRANSISCO.CA 94104 -2304

TO BE ADVISED THROUGH THE PACIFIC BANK N.A. SAN FRANSISCO CA A/C
NO. 1150/600074

WE HEREBY ISSUE IN THEIR FAVOUR OUR DOC CREDIT NO. 5038/98HBL
FOR ABT. [REDACTED]

WHICH IS AVAILABLE	: AT SIGHT
PARTIAL SHIPMENT	: PERMITTED
TRANSHIPMENT	: PERMITTED
PORT OF SHIPMENT	: FOB XINGANG PORT / CHINA
PORT OF DISCHARGE	: BEIRUT PORT/LEBANON
LATEST DATE FOR SHIPMENT	: APRIL 10TH, 1998

PLACE AND DATE OF
EXPIRY : IN BENEF. COUNTRY UNLESS OTHERWISE INDICATE
D IN

THIS CREDIT UNTIL APRIL 30TH 1998

STOP
AGAINST PRESENTATION OF THE FOLLOWING DOCUMENTS:

- COMMERCIAL INVOICE IN 3 COPIES SHOWING DESCRIPTION OF GOODS AS
STATED IN THIS CREDIT, ONE ORIGINAL OF WHICH MUST BE CERTIFIED BY
THE CHINA COUNCIL FOR THE PROMOTION OF INT'L TRADE AND LEGALIZED BY THE
LEBANESE CONSULATE IF AVAILABLE AT BENEF. LOCATION (IF NOT, INVOICE
SHOULD INDICATE THAT 'WE CERTIFY THAT THE LEBANESE CONSULATE IS NOT
AVAILABLE AT BENEF. LOCATION').

MENTIONING 'WE HEREBY CERTIFY THAT THIS INVOICE IS AUTHENTIC THAT
IT IS THE ONLY ONE ISSUED BY US FOR THE GOODS MENTIONED HEREIN, THAT
IT SHOWS THEIR EXACT VALUE WITHOUT ANY DEDUCTION OR DISCOUNT IN
ADVANCE, PRICES CORRECT AND CURRENT, AND THAT ITS ORIGIN IS
EXCLUSIVELY ' CHINESE '

- FULL SET (AT LEAST THREE ORIGINALS) MARINE BILLS OF LADING ISSUED
TO THE ORDER OF JORDAN NATIONAL BANK PLC., MARKED 'FREIGHT PAYABLE
AT DESTINATION ' NOTIFY: M/S SAIFI AND ZEIN TRADING CO.-
TEL: 632805-631859 BEIRUT/LEBANON

- CERTIFICATE ISSUED BY THE SHIPPING COMPANY OR THEIR AGENTS
TESTIFYING THAT ' THE CARRYING VESSEL IS ALLOWED TO ENTER THE
LEBANESE TERRITORIES/WATER AND PORTS , IN ACCORDANCE WITH THE
LEBANESE LAWS ' AND MEMBER OF A CONFERENCE GROUP 'MENTIONING
ITS NATIONALITY'

- CERTIFICATE OF ORIGIN IN ONE ORIGINAL AND ONE COPY ISSUED OR
CERTIFIED BY THE CHINA COUNCIL FOR THE PROMOTION OF INT'L TRADE
TESTIFYING ORIGIN OF GOODS IS EXCLUSIVELY 'CHINESE'(RE-EXPORT
CERT.ACCEPTABLE)

- DETAILED PACKING LIST IN 3 COPIES SHOWING CONTENT OF EACH CARTON
OR PARCEL SEPARATELY

- CERTIFICATE OF WEIGHT IN 3 COPIES

-HEALTH CERTIFICATE ISSUED BY C.C.I.B.CHINESE OFFICIAL AUTHORITIES
TESTIFYING THAT THE GOODS ARE VALID FOR HUMAN CONSUMPTION
AND ALLOWED TO BE CONSUMED IN COUNTRY OF ORIGIN

STOP

ALL REQUIRED DOCS STATED ABOVE MUST EVIDENCE SHIPMENT/DESPATCH
OF THE FOLLOWING GOODS:

- 1(ONE) X 20 FEET CONTAINER CONTAINING ABOUT 495 CARTONS OF DOUBLE
COATED PEANUT SNAX,ROUND SHAPE,PACKING IN CARTON OF 11 KGS OF MIXED
FLAVOUR AND COLOR IN POLYBAG, 2 X 11 KGS IN ONE EXPORT CARTON AS
FOLLOWS :

UNITS	PACKING	ART.NR.	BAG CONT.	PRICE
-----	-----	-----	-----	-----
145 CS	2X11 KGS	3BC/100 ORIGINAL	1.65 KGS ORIGINAL	/ 2./KG
			0.55 KGS GREEN	
			0.55 KGS YELLOW	
-----	-----	-----	-----	-----

75 CS	2X11 KGS	3BC/105 D.B.Q.	1.05 KGS RED	/ 2.40/KG
			0.55 KGS ORIGINAL	
75 CS	2X11 KGS	3BC/105 CURRY	1.1 KGS ORIGINAL	/ 2.25/KG
			0.55 KGS YELLOW	
			1.1 KGS RED	
75 CS	2X11 KGS	3BC/810 SESAME	1.65 KGS ORIGINAL	/ 2.15/KG
125 CS	2X11 KGS	ORIENTAL ORIGINAL	1.65 KGS	/ 2.03/KG

SPECIAL CONDITIONS

- 1- NEGOTIATION UNDER RESERVE AND /OR BANK GUARANTEE PROHIBITED
(IF DOCUMENTS PRESENTED TO YOU BEARING ANY DISCREPANCY YOU MAY
DESPATCH SAME TO US ONLY ON COLLECTION BASIS, OTHERWISE
UNACCEPTABLE)
- 2- DOCUMENTS MUST BE PRESENTED NOT LATER THAN 20 DAYS AFTER DATE OF
SHIPMENT
- 3- ALL DOCUMENTS MUST MENTION OUR BANK NAME AND L/C NO.
- 4- DOCUMENTS MUST BE DESPATCHED TO US, IN TWO SEPARATE SETS AS FOLLOW
S
:
 - ORIGINAL SET AT OUR ADDRESS: SEHNAWI BLDG BANQUE DU LIBAN
STREET 4TH FL. PHONE 340451/2/3 BEIRUT/LEBANON BY DHL
OR SKYPAK OR ARAMEX COURRIER SERVICES AT BENEF. EXPENSES
 - DUPLICATE SET C/O OUR LIMASSOL, CYPRUS BRANCH P.O.BOX 3587
TLX. 5471 BY REGISTERED AIRMAIL
- 5- BLANK BACK OR SHORT FORM BILLS OF LADING NOT ACCEPTABLE
- 6- ALL CHARGES AND COMMISSIONS, OUTSIDE LEBANON AND TLX FEES ARE
FOR BENEFICIARIES ACCOUNT WHICH MUST BE COLLECTED IN ADVANCE FROM
BENEFICIARIES
- 7- COMMERCIAL INVOICE AND ALL DOCUMENTS (ORIGINAL AND COPIES)
REQUIRED IN THIS CREDIT MUST BE SIGNED BY HANDWRITING AND STAMPED
BY ITS ISSUER
- 8- BILLS OF LADING MUST EVIDENCE THAT:
 - FINAL DESTINATION ' BEIRUT PORT/LEBANON'
 - ' CARGO LOADED UNDER DECK'
- 9- ANY AMENDMENT AND/OR CORRECTION SHOWN ON COMMERCIAL INVOICES
AND/OR BILLS OF LADING NOT ACCEPTABLE
- 10- ALL DOCUMENTS REQUIRED IN THIS CREDIT MUST BE ISSUED IN ENGLISH
LANGUAGE
- 11- NEGOTIATION UNDER THIS CREDIT IS RESTRICTED ONLY TO:
YOURSELVES
- 12- INVOICE(S) AMOUNT EXCEEDING AMOUNT ALLOWED BY THIS CREDIT NOT
ACCEPTABLE
- 13- SHIPMENT MUST BE EFFECTED WITH TAMRON SHIPPING CO. LTD . HK
TEL. 008 33662 FAX. 008 00222

14-ORIGINAL COMMERCIAL INVOICE MUST BE TYPEWRITTEN AND SIGNED BY
HANDWRITTEN SIGNATURE BY THE BENEFICIARY USING A FOUNTAIN OR

BALL-POINT PEN AND NOT STAMPED.

15-CARRIER B/L SHOWING THE CARRIER'S NAME ON ITS HEADLINE, STATING
THE NAME AND ADDRESS OF THE SHIPPING COMPANY'S AGENT OR ITS
REPRESENTATIVE IMPORTER'S COUNTRY.

16- MARKING: ON EACH CARTON SHOULD BE PRINTED:

/ JAPANESE NUTS
/ PROP/EXP 2/1998-2/2000 OR BETTER PACKED
FOR SAIFI / ZEIN
TEL:632805-631859

(ANY OTHER WORDING OR CHARACTER IS TOTALLY REFUSED, SUCH AS
'MADE IN CHINA ' AND OTHER)

17- DOCUMENTS SHOWING THIRD PARTY BENEFICIARY AND SHIPPER
IS ACCEPTABLE

STOP

REIMBURSEMENT INSTRUCTIONS

IN REIMB. OF YR SIGHT PAYMENT FOR DOCTS STRICTLY COMPLYING WITH
CREDIT TERMS AND CONDITIONS WE HEREBY AUTHORIZE YOU TO DEBIT OUR
BEIRUT/LEBANON USD. A/C NO. 101613 WITH YOU

VALUE FIVE FORWARDING BANKING DAYS IN LEBANON/USA/
FROM YR NEGOTIATION DATE UNDER YR TESTED TLX ADVICE TO US CERTIFYING
THAT

YOU HAVE NEGOTIATED DOCTS STRICTLY COMPLYING WITH CREDIT TERMS AND
CONDITIONS MENTIONING DOCTS VALUE, B/L NO., VESSEL'S NAME,
CONTAINER'S NO., DATE OF SHIPMENT, DATE OF DESPATCHING DOCUMENTS TO
US AND COURIER VOUCHER NO. RELATED TO SPECIAL CONDITION NO. 4
(PHOTOCOPY OF THIS TLX MUST BE ENCLOSED WITH RELATIVE DOCTS)

IT IS CLEARLY UNDERSTOOD, THAT NOTHING IN THE ABOVE PUBLICATION
525 CONTRADICTS OR CHANGES ANY TERM OR CLAUSE IN UCP 500 AS PROVIDED
IN ARTICLE 1 PARAGRAPH 3 OF URR 525. SHOULD THIS HAVE HAPPENED OR
MAY HAPPEN, THE RULES OF UCP 500, AND IN PARTICULAR THE PROVISIONS
OF THE ARTICLES 19 SECTIONS A TO E SHALL PREVAIL AND APPLY AND
ARE BINDING ON ALL PARTIES INTERESTED THERETO.

NO PARTY CAN ARGUE OR ALLEGATE MORE THAN IT HAS BEEN STATED IN UCP
500 AND IN THE SAID ARTICLE 19 SECTIONS A TO E OF THE PUBLICATION
500 OF THE ICC

STOP

THE A/M DOCUMENTARY CREDIT IS SUBJECT TO THE UNIFORM CUSTOMS AND
PRACTICE FOR DOCUMENTARY CREDITS 1993 REVISION INT'L CHAMBER OF
COMMERCE PUBLICATION NO. 500 (ENGLISH VERSION)

STOP

PLS CONSIDER THIS TLX MSG AS AN ORIGINAL INSTRUMENT
MAIL CONFIRMATION WILL NOT FOLLOW
KINDLY ACKNOWLEDGE RECEIPT

STOP

OUR TTX MACHINE NO. 42423/21416/42270 NATION LE
STOP
REGARDS

NNNN

INSYS 356268

03/02/1998 04:43

ZCZC MC112787 0441 03/02 08762787 FABU5646
INBOUND MESSAGE RECEIVED ON MAR 02 AT 04:41 [ASSIGNED// FABU5918]
MC11 VIP/SAFE-DETERMINED TESTED MESSAGE
++ HEADER ++

ANSWERBACK:DAMASCUS 2/3/98
FROM:COMMERCIAL BANK OF SYRIA BRANCH NO 1
MULTI-TEST:N
TEST NUMBER PREFIX:17
TEST NUMBER:2402
CURRENCY:
AMOUNT:
DATE:03021998
DEPARTMENT:LCD

++ ORIGINAL MESSAGE ++
DAMASCUS 2/3/98

MSG NR D1/15533/98

FROM

TO ARAB AMERICAN BANK NEW YORK

ON 2.3.98

L/C 1001/98 YOURS E00980286

RYT DD 27.2.98 PLS DELETE THE WORD / AGENT / FROM ITEM NR 5 FROM L/C
DETAILS

OTHERWISE UNCHANGED

B.REGARDS
BRANCH NO.1 DAMASCUS

R.B.

=411569 CBS1 SY

NNNN

//STST -----
TEST CORRECT

Msg 356268 Tested with bank 1048 COMMERCIAL BK OF SYRIA,#1 DAMASCUS
for no amount using prefix 17 and date 03/02/1998

INSYS 355939

02/26/1998 04:03

ZCZC MCII2526 0403 02/26 08762526 FABU3269
INBOUND MESSAGE RECEIVED ON FEB 26 AT 04:03 [ASSIGNED// FABU5783]
MCII VIP/SAFE-DETERMINED TESTED MESSAGE
++ HEADER ++

ANSWERBACK:DAMASCUS 26.1.98
FROM:COMMERCIAL BANK OF SYRIA BRANCH NO 1 DAMASCUS
MULTI-TEST:N
TEST NUMBER PREFIX:16
TEST NUMBER:2296
CURRENCY:USD
AMOUNT:66 456
DATE:02261998
DEPARTMENT:LCD

++ ORIGINAL MESSAGE ++
DAMASCUS 26.1.98

MSG NO D1/15507/98 /CREDOC

FROM [REDACTED]

TO ARAB AMERICAN BANK NEW YORK

TEST 16-2296 [REDACTED] ON 25.2.98

OUR L/C NO. 1001/98

BY ORDER OF : SYRIAN PETROLEUM CO. DAMASCUS / SYRIA

WE OPEN AN IRREVOCABLE CREDIT VALID IN U.S.A.FOR 19 WEEKS
FOR NEGOTIATION FROM NOTIFICATION DATE TO BENEF.

IN FAVOUR OF : COMPRESSOR EXPORT DIVISION INC 2425 EAST GATE DRIVE
SILVER SPRING MARY LAND 20 906 U.S.A.

FOR THE SUM OF : [REDACTED]

AVAILABLE AT SIGHT
AGAINST PRESENTATION OF THE FOLLOWING DOCUMENTS:

1- COMMERCIAL INVOICE DULY SIGNED BY THE BENEFICIARY IN 12 COPIES
OF WHICH 1 SHOULD BE CERTIFIED BY THE JOINT ARAB-FOREIGN
CHAMBER OF COMMERCE IN THE EXPORTING COUNTRY OR IF THE EXPORTER
RESIDES IN THE AREA OF ITS AUTHORITY , OTHERWISE COMMERCIAL
INVOICES SHOULD BE CERTIFIED BY THE LOCAL CHAMBER OF COMMERCE /
INDUSTRY ON THE CORRECTNESS OF VALUE, ORIGIN AND MAUFACTURERS/
EXPORTERS NAME , DULY LEGALIZED BY THE S.A.R CONSULATE
AT THE EXPORTING COUNTRY,
BEARING THE FOLLOWING DECLARATIONS:

A- WE CERTIFY THAT THIS INVOICE AUTHENTIC AND IS THE ONLY
INVOICE ISSUED FOR THE GOODS DESCRIBED THEREIN.THAT IT MENTION
EXACT VALUE OF THE SAID GOODS WITHOUT DEDUCTION OF ANY ADVANCE

PAYMENT , AND THAT THE ORIGIN OF THE GOODS IS U.S.A.

B- GOODS MENTIONED IN THE INVOICE ARE MANUFACTURED/EXPORTED BY:
(NAME OF THE FIRM OR MILL PRODUCING THE MANUFACTURED GOODS
AND THE COUNTRY OF ORIGIN)

C- WE DECLARE UNDER OUR OWN RESPONSIBILITY THAT WE ARE NOT
REPRESENTED IN SYRIA AND THAT SYRIA IS NOT INCLUDED IN THE
TERRITORY OF ANY OTHER AGENT WHO WOULD BENEFIT WHATSOEVER
FROM ANY COMMISSION ON OUR PRODUCTS EXPORTED TO SYRIA.

D-WE DECLARE THAT THE RAW MATERIALS WHICH HAVE BEEN USED FOR THE
PRODUCTION OR PREPARATION OF THE GOODS MENTIONED IN THIS INVOICE
ARE PURE 100 PERCENT U.S.A. ORIGIN

2- FULL SET OF CLEAN ON BOARD BILLS OF LADING MADE OUT OR ENDORSED
TO OUR ORDER SHOWING FREIGHT PREPAID
AND MARKED NOTIFY COMMERCIAL BANK OF SYRIA BRANCH NO. 1
AND L/C NO.1001/98 AS WELL AS BUYERS

3- CERTIFICATE OF ORIGIN IN 8 COPIES, SHOWING MANUFACTURER'S NAME ONE
OF WHICH CERTIFIED BY THE JOINT ARAB-FOREIGN CHAMBER OF COMMERCE
IN THE EXPORTING COUNTRY OR IF THE EXPORTER RESIDES IN THE AREA OF
ITS AUTHORITY OTHERWISE CERTIFICATE OF ORIGIN SHOULD BE CERTIFIED
BY THE LOCAL CHAMBER OF COMMERCE / INDUSTRY DULY LEGALIZED BY THE
S.A.R. CONSULATE AT THE ORIGIN COUNTRY

4- WEIGHT CERTIFICATE AND PACKING LIST IN 8 COPIES.

5- CERTIFICATE ISSUED BY THE OWNER, AGENT , OR MASTER OF THE VESSEL
CARRYING THE GOODS, ATTESTING THAT THIS VESSEL IS NOT ISRAELI
AND WILL NOT CALL AT AN ISRAELI PORT WHILE CARRYING THE GOODS
AND IS NOT BANNED ENTRY TO SYRIAN PORTS FOR ANY REASON WHATSOEVER
ACCORDING TO SYRIAN LAWS AND REGULATIONS

6- MANUFACTURE , GUARANTEE CERT. ATTESTING THAT
SHIPPED GOODS ARE STRICTLY CONFORM WITH SPECIFICATION AND
QUANTITIED DESCRIBED IN THE PROFORMA INVOICE WITHOUT ANY
MANUFACTURE DEFECT

7 - COPY OF CREDIT ADVICE ATTESTING THAT BENEF. HAVE PAID USD 852/50
AS STAMPS FEES TO MINISTRY OF FINANCE TO CENTRAL BANK OF SYRIA
ACC NR 2501/23 BISS

8 - L/C VALUE REPRES. GOODS VALUE LESS USD 1391/50 WHICH REPRES.
ADVERTISING FEES TOTAL VALUE OF INV MUST BE USD 67848/-
AND YOUR DEBIT ADVICE MUST BE USD 66456/50

- EXCEED AMOUNT ON INVOICE VALUE IS NOT ACCEPTABLE

- DOCS UNDER RESERVES IS PROHIBITED

EVIDENCING SHIPMENT OF THE FOLLOWING GOODS NOT LATER THAN 16 WEEKS

AW

CROWN BLOCK AS PER FINAL INVOICE DD 12.JULY.94

FROM HOUSTON PORT TO LATTAKIA OR TARTOUS PORT C AND F LATTAKIA OR
TARTOUS PORT

INSURANCE COVERED IN SYRIA

TRANSSHIPMENT PROHIBITED/
PARTIAL SHIPMENT PROHIBITED

KINDLY ADVISE THIS CREDIT TO THE BENEFICIARY ADDING
YOUR CONFIRMATION UNDER AIRMAIL ADVICE TO US.

IN REIMBURSEMENT OF YOUR PAYMENTS MADE UNDER THIS CREDIT,
PLS DRAW ON OUR H.O.ACC.WITH CREDIT SUISSE FIRST BOSTON /ZURICH

REIMBURSEMENTS UNDER THIS CREDIT ARE SUBJECT TO THE UNIFORM RULES
FOR BANK TO BANK REIMBURSEMENTS UNDER DOCUMENTARY CREDITS ICC
PUBLICATION NO 525

YOUR COMMISSION AND CHARGES ARE TO BE CLAIMED UPON UTILIZATION OR
EXPIRY OF THIS CREDIT

KINDLY FORWARD ORIGINAL AND DUPLICATE SETS OF DOCUMENTS DIRECT TO US
BY COURIER

THIS MESSAGE IS THE OPERATIVE INSTRUMENT AND NO MAIL CONFIRMATION
WILL FOLLOW

THE FOLLOWING INFORMATION SHOULD BE MENTIONED ON ALL DOCUMENTS:
IMPORT LICENCE NO.2036 DATED 23.3.97
H.O. APPROVAL NO. 2 DATED 3.1.98

THIS L/C IS SUB. TO U.C.P.D.C. 1993 - PUB. 500

N.B PLS ACCESS YOUR REPLY ONLY TO THE ABOVE STATED MACHINE NUMBERS
FOR PROMPT ACTION

[REDACTED]
L/C DEPT.

R.B.

411346 CBS1 SY

NNNN

//STST -----
TEST CORRECT

Msg 355939 Tested with bank 1048 COMMERCIAL BK OF SYRIA,#1 DAMASCUS
for USD 66456.00 using prefix 16 and date 02/26/1998
Tested by 382 GREGORY DAVID 02/26/1998 08:31 AM
//ETST -----

WARNING !!!
A V O I D D U P L I C A T I O N A V O I D D U P L I C A T I O
A V O I D D U P L I C A T I O N A V O I D D U P L I C A T I O

ZCZC MCII2798 0633 03/02 08762798 FABU4262
INBOUND MESSAGE RECEIVED ON MAR 02 AT 06:33 [ASSIGNED// FABU5929]
MCII VIP/SAFE-DETERMINED TESTED MESSAGE
++ HEADER ++

ANSWERBACK:=451232 CBSL1 SY
FROM:COMMERCIAL BANK OF SYRIA
MULTI-TEST:N
TEST NUMBER PREFIX:
TEST NUMBER:4
CURRENCY:USD
AMOUNT:24.472
DATE:03021998
DEPARTMENT:LCD

++ ORIGINAL MESSAGE ++
=451232 CBSL1 SY

LATTAKIA, 02 MARCH 1998

MSGE NO LAT1/870/98

FROM (COMMERCIAL BANK [REDACTED]
BRANCH NO. 1 [REDACTED]
TELEX: 451004 [REDACTED] 451649
451232 [REDACTED] 451244 [REDACTED]

TO ARAB AMERICAN BANK - NEW YORK

TEST [REDACTED]

IRREVOCABLE DOCUMENTARY CREDIT NO.72059/98

BY ORDER OF NABIL GEORGE TABBAH
LATTAKIA/SYRIA

WE OPEN OUR IRREVOCABLE DOCUMENTARY CREDIT NO.72059/98
VALID IN U.S.A. UNTIL 21/05/1998 FOR NEGOTIATION.

FOR THE SUM OF [REDACTED] 2.96 N [REDACTED] EXCEEDING USD. THE
[REDACTED] HUNDRED [REDACTED] AND [REDACTED] SEVENTY TWO AND
[REDACTED] 0/0)

IN FAVOVR OF ALLIED AUTOMOTIVE AFTERMARKET DIVISION
105 PAWTUCKET AVENUE
RUMFORD, R.I. 02916-2422

AVAILABLE AT SIGHT IN U.S.A.
FOR NEGOTIATION AND PAYMENT AGAINST PRESENTATION OF THE FOLLOWING
DOCUMENTS=

- 1- SIGNED COMMERCIAL INVOICE IN 2 COPIES, OF WHICH ONE CERTIFIED BY THE JOINT ARAB-AMERICAN CHAMBER OF COMMERCE IN THE COUNTRY OF BENEF./AMERICA IF THE BENEF. RESIDES IN THE AREA OF ITS AUTHORITY OTHERWISE COMMERCIAL INVOICE SHOULD BE CERTIFIED BY THE LOCAL CHAMBER OF COMMERCE/INDUSTRY ON THE CORRECTNESS OF VALUE, ORIGIN AND MANUFACTURER'S/EXPORTERS NAME. SAID INVOICE SHOULD BE LEGALIZED BY THE SYRIAN ARAB REPUBLIC CONSULATE IF AVAILABLE IN THE BENEF. COUNTRY. OTHERWISE BY ANY ARAB DIPLOMATIC MISSION (IRAQ EXCLUDED) RESIDING IN THE EXPORTING COUNTRY, AND SHOULD BEAR THE FOLLOWING DECLARATIONS:

E00 98 0320

A- WE CERTIFY THAT THIS INVOICE IS AUTHENTIC AND IS THE ONLY INVOICE ISSUED FOR THE GOODS DESCRIBED THEREIN, THAT IT MENTIONS EXACT VALUE OF THE GOODS DESCRIBED THEREIN WITHOUT DEDUCTION OF ANY ADVANCE PAYMENT, AND THAT THE ORIGIN OF GOODS IS U.S.A.

B- GOODS MENTIONED IN THE INVOICE ARE MANUFACTURED/EXPORTED BY (NAME OF THE FIRM OR MILL PRODUCING THE MANUFACTURED GOODS AND THE COUNTRY OF ORIGIN).

C- WE DECLARE UNDER OUR OWN RESPONSIBILITY THAT WE ARE NOT REPRESENTED IN SYRIA AND THAT SYRIA IS NOT INCLUDED IN THE TERRITORY OF ANY OTHER AGENT WHO WOULD BENEFIT WHATSOEVER FROM ANY COMMISSION ON OUR PRODUCTS EXPORTED TO SYRIA.

2- CERTIFICATE OF ORIGIN IN 2 COPIES, ONE ORIGINAL TO BE CERTIFIED CERTIFIED BY THE ARAB-AMERICAN CHAMBER OF COMMERCE IN THE BENEFICIARY COUNTRY, IF THE EXPORTER RESIDES IN AREA OF ITS AUTHORITY, OTHERWISE IT SHOULD BE ISSUED OR CERTIFIED BY THE LOCAL CHAMBER OF COMMERCE/INDUSTRY. SAID CERTIFICATE SHOULD ATTEST THAT GOODS ARE OF PURE ORIGIN OF U.S.A..AND LEGALIZED BY THE SYRIAN ARAB REPUBLIC CONSULATE IN U.S.A. THE CERTIFICATION AND LEGALIZATION SHOULD BE ON THE CONTENTS OF THE CERTIFICATE OF ORIGIN AND NOT ONLY ON THE SIGNATURES.

3- FULL SET OF CLEAN +ON BOARD+ BILLS OF LADING MADE OUT OR ENDORSED TO OUR ORDER, SHOWING FREIGHT PREPAID AND MARKED +NOTIFY COMMERCIAL BANK OF SYRIA, BRANCH NO.1 , LATTAKIA, L/C NUMBER+, AS WELL AS BUYERS.

4- WEIGHT CERTIFICATE AND PACKING LIST IN 3 COPIES.

5- CERTIFICATE ISSUED BY THE OWNER, AGENT OR THE MASTER OF THE VESSEL CARRYING OF GOODS STATING THAT THIS VESSEL IS NOT BELONG TO ANY COUNTRY WHICH IS IN A STATE OF WAR WITH SYRIA AND WILL NOT TO ANY COUNTRY PORT WHICH IS IN A STATE OF WAR WITH SYRIA AND IS NOT BANNED ENTRY TO ANY SYRIA PORTS FOR ANY REASON WHATSOEVER ACCORDING TO THE SYRIA LAWS AND REGULATIONS/

Handwritten signature: AN

EVIDENCING SHIPMENT OF THE FOLLOWING GOODS NOT LATER THAN 21/05/1998 FROM U.S.A PORT TO LATTAKIA PORT CANDF.

SPARE PARTS AS PER PROFORMA INVOICE NO 000069AA DTD 09/02/1998

INSURANCE COVERED LOCALLY.
TRANSSHIPMENT PROHIBITED
PARTIAL SHIPMENT PERMITTED

KINDLY ADVISE THIS CREDIT TO THE BENEFICIARY ADDING YOUR CONFIRMATION UNDER ADVICE TO US.

IN REIMBURSEMENT OF YOUR PAYMENTS MADE UNDER THIS CREDIT, PLEASE DRAW ON OUR H.O. A/C HELD WITH CREDIT SISSE-ZURICH CONFIRMING THAT DOCS ARE STRICTLY COMPLIED WITH THE L/C TERMS AND CONDITIONS.
YOUR COMMISSIONS AND CHARGES ARE TO BE CLAIMED UPON UTILIZATION OR EXPIRY OF THIS CREDIT.

THE FOLLOWING INFORMATION SHOULD BE MENTIONED ON ALL DOCUMENTS:

- IMPORT LOCENCE NO 0244 DTD 10/02/1998
AND L/C NUMBER

EXCEPT SO FAR AS EXPRESSLY STATED, THIS CREDIT IS SUBJECT TO UNIFORM

CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDITS (1993 REVISION)-
INTERNATIONAL CHAMBER OF COMMERCE, PUBLICATION 500.

PLEASE FORWARD ORIGINAL OF DOCUMENTS BY SPECIAL COURIER SERVICE AND
THE DUPLICATE BY REGISTERE AIRMAIL.

THIS MESSAGE IS THE OPERATIVE INSTRUMENT AND NO MAIL CONFIRMATION
WILL FOLLOW.

N.B.: FOR FAST DELIVERY AND IMMEDIATE RESPONSE, PLEASE FORWARD YOUR
TELEX MESSAGES RELATING TO THIS CREDIT TO US DIRECTLY BY ACCESSING
ONLY OUR TELEX MACHINE NUMBER STATED HERE ABOVE.

BRANCH NO.1 - LATTAKIA
L/C DEPARTMENT
NNNN

=451232 CBSL1 SY

NNNN

//STST -----
!!! TEST INCORRECT

TESTED WITH BANK 1042
FOR USD 24472.00 USING PREFIX 4 AND DATE 03/02/1998
TESTED BY 408 03/02/1998 10:55 AM
//ETST -----

WARNING !!!
A V O I D D U P L I C A T I O N A V O I D D U P L I C A T I O N
A V O I D D U P L I C A T I O N A V O I D D U P L I C A T I O N
THIS MESSAGE WAS PREVIOUSLY PRINTED
LAST PRINT BY DEPT: 40 OPER: 408 03/02/1998 10:55

//SCHGTST -----
TEST STATUS CHANGED TO CORRECT

TEST IS CORRECT TO READ 4-2387 FOR USD 24472. PLS AVD DUP

CHANGED BY 4019 03/04/1998 11:18 AM
//ECHGTST -----

WARNING !!!
A V O I D D U P L I C A T I O N A V O I D D U P L I C A T I O N
A V O I D D U P L I C A T I O N A V O I D D U P L I C A T I O N
THIS MESSAGE WAS PREVIOUSLY PRINTED
LAST PRINT BY DEPT: 43 OPER: 439 03/03/1998 16:16

WARNING !!!
A V O I D D U P L I C A T I O N A V O I D D U P L I C A T I O N
A V O I D D U P L I C A T I O N A V O I D D U P L I C A T I O N
THIS MESSAGE WAS PRINTED FROM HISTORY

ZCZC MCII4246 0610 03/17 08764246 FABU5930
INBOUND MESSAGE RECEIVED ON MAR 17 AT 06:10 [ASSIGNED// FABU6572]
MCII VIP/SAFE-DETERMINED UNCONFIRMED TESTED MESSAGE
++ HEADER ++

ANSWERBACK:LATTAKIA, 17 MAR. 1998
FROM:COMMERCIAL BANK OF SYRIA BRANCH NO 1 LATTAKIA/SYRIA
MULTI-TEST:N
TEST NUMBER PREFIX:
TEST NUMBER:02547
CURRENCY:UNKNOWN
AMOUNT:UNKNOWN
DATE:03171998
DEPARTMENT:LCD

++ ORIGINAL MESSAGE ++
LATTAKIA, 17 MAR. 1998
MSGE NO LAT1/78057/98

FROM [REDACTED] BANK OF SYRIA BRANCH NO 1 LATTAKIA/SYRIA
P [REDACTED] TELEX 451004-451248 FAX 00900 41 111119
451232-451244

TO ARAB AMERICAM BANK NEW YORK

TEST 02547 FOR N/.A

ATTN L/C DEPT

REF OUR L/C NO. 72059/98
YR. REF NO. E00980320

KINDLY AMEND ABOVE L/C AS FOLLOWS

- UNDER DOCUMENT NO. /5/ PLEASE DELETE THE WORD +AGENT+
- OTHERS UNCHANGED

BEST REGARDS

COMMERSYRONE
NNNN

[REDACTED]
NNNN

//STST -----
TEST CORRECT

TESTED WITH BANK 1042
FOR NO AMOUNT USING DATE 03/17/1998
TESTED BY 4019 03/17/1998 09:24 AM
//ETST -----

WARNING !!!
A V O I D D U P L I C A T I O N A V O I D D U P L I C A T I O N
A V O I D D U P L I C A T I O N A V O I D D U P L I C A T I O N
THIS MESSAGE WAS PRINTED FROM HISTORY

ZCZC MCII3925 0435 03/13 08763925 FABU3923
INBOUND MESSAGE RECEIVED ON MAR 13 AT 04:35 [ASSIGNED// FABU6407]
MCII VIP/SAFE-DETERMINED UNCONFIRMED TESTED MESSAGE
++ HEADER ++

ANSWERBACK:LKCBS 451244SY
FROM:COMMERCIAL BANK OF SYRIA BRANCH NO 1 LATTAKIA/SYRIA
MULTI-TEST:N
TEST NUMBER PREFIX:7
TEST NUMBER:2519
CURRENCY:UNKNOWN
AMOUNT:UNKNOWN
DATE:03131998
DEPARTMENT:LCD

++ ORIGINAL MESSAGE ++
LKCBS 451244SY

LATTAKIA, 13 MAR. 1998 MSGE NO LAT1/78034/98

FROM [REDACTED]
P.O.BOX 125 [REDACTED]
TO ARAB AMERICAN BANK - NEW YORK
TEST 7-2519 N/A
ATTN. L/C DEPT. ATTN. BARROW
RE OUR L/C NO 72064/98
YOUR ADVICE NO E00980363

KINDLY AMEND ABOVE L/C AS FOLLOWS=

-DELETE FROM THE ITEM +5+ THE WORD +AGENT+

- OTHERS UNCHANGED.

REGARDS

COMERSYRONE
NNNN
[REDACTED]

NNNN

//STST -----
TEST CORRECT

Msg 357568 Tested with bank 1042 COMMERCIAL BK OF SYRIA, LATTAKIA
for no amount using prefix 7 and date 03/13/1998
Tested by 384 MARTIN ALOOF 03/13/1998 07:50 AM

//ETST -----

WARNING !!!
A V O I D D U P L I C A T I O N A V O I D D U P L I C A T I O N
A V O I D D U P L I C A T I O N A V O I D D U P L I C A T I O N
THIS MESSAGE WAS PRINTED FROM HISTORY

ZCZC MCII3784 0214 03/12 08763784 FABU7068
INBOUND MESSAGE RECEIVED ON MAR 12 AT 01:57 [ASSIGNED// FABU6347]
MCII VIP/SAFE-DETERMINED TESTED MESSAGE
++ HEADER ++

ANSWERBACK:=451232 CBSL1 SY
FROM:COMMERCIAL BANK OF SYRIA
MULTI-TEST:N
TEST NUMBER PREFIX:
TEST NUMBER:6
CURRENCY:USD
AMOUNT:245,760
DATE:03121998
DEPARTMENT:LCD

++ ORIGINAL MESSAGE ++
=451232 CBSL1 SY

V
LATTAKIA, 11 MARCH 1998 MSGE NO LAT1/78018/98

FROM

TO ARAB AMERICAN BANK - NEW YORK

TEST

IRREVOCABLE DOCUMENTARY CREDIT NO.72064/98

BY ORDER OF MEDITERRANEAN PAPER MILLS
JABLEH/SYRIA

WE OPEN OUR IRREVOCABLE DOCUMENTARY CREDIT NO.72064/98
VALID IN U.S.A. UNTIL 08/06/1998 FOR NEGOTIATION AND PAYMENT

FOR THE SUM OF NOT

IN FAVOVR OF K.S.PAPER INC.
1931 CHAPMAN ROAD, CLAREMONT, CA 91711 U.S.A
TEL (909)626-3158 FAX (909)626-9701


AVAILABLE AT SIGHT IN U.S.A.
FOR NEGOTIATION AND PAYMENT AGAINST PRESENTATION OF THE FOLLOWING
DOCUMENTS=

- 1- SIGNED COMMERCIAL INVOICE IN 2 COPIES, OF WHICH ONE CERTIFIED BY THE JOINT ARAB-AMERICAN CHAMBER OF COMMERCE IN THE COUNTRY OF BENEF./AMERICA IF THE BENEF. RESIDES IN THE AREA OF ITS AUTHORITY OTHERWISE COMMERCIAL INVOICE SHOULD BE CERTIFIED BY THE LOCAL CHAMBER OF COMMERCE/INDUSTRY ON THE CORRECTNESS OF VALUE, ORIGIN AND MANUFACTURER'S/EXPORTERS NAME. SAID INVOICE SHOULD BE LEGALIZED BY THE SYRIAN ARAB REPUBLIC CONSULATE IF AVAILABLE IN THE BENEF. COUNTRY. OTHERWISE BY ANY ARAB DIPLOMATIC MISSION (I
AQ EXCLUDED) RESIDING IN THE EXPORTING COUNTRY, AND SHOULD BEAR THE FOLLOWING DECLARATIONS:

A- WE CERTIFY THAT THIS INVOICE IS AUTHENTIC AND IS THE ONLY
TKINVISAIRRPRPFDJVVY THELXMODS DESCRIBED THEREIN, THAT IT
MENTIONS EXACT VALUE OF THE GOODS DESCRIBED THEREIN WITHOUT
DEDUCTION OF ANY ADVANCE PAYMENT, AND THAT THE ORIGIN OF GOODS
IS U.S.A.

B- GOODS MENTIONED IN THE INVOICE ARE MANUFACTURED/EXPORTED BY
(NAME OF THE FIRM OR MILL PRODUCING THE MANUFACTURED GOODS AND
THE COUNTRY OF ORIGIN).

C- WE DECLARE UNDER OUR OWN RESPONSIBILITY THAT WE ARE NOT
REPRESENTED IN SYRIA AND THAT SYRIA IS NOT INCLUDED IN THE
TERRITORY OF ANY OTHER AGENT WHO WOULD BENEFIT WHATSOEVER FROM
ANY COMMISSION ON OUR PRODUCTS EXPORTED TO SYRIA.

- 2- CERTIFICATE OF ORIGIN IN 2 COPIES, ONE ORIGINAL TO BE CERTIFIED
CERTIFIED BY THE ARAB-AMERICAN CHAMBER OF
COMMERCE IN THE BENEFICIARY COUNTRY, IF THE EXPORTER RESIDES IN
AREA OF ITS AUTHORITY, OTHERWISE IT S OULD BE ISSUED OR CERTIFIED
BY THE LOCAL CHAMBER OF COMMERCE/INDUSTRY. SAID CERTIFICATE SHOULD
ATTEST THAT GOODS ARE OF PURE ORIGIN OF U.S.A..AND
LEGALIZED BY THE SYRIAN ARAB REPUBLIC CONSULATE IN U.S.A.
THE CERTIFICATION AND LEGALIZATION SHOULD BE ON THE CONTENTS OF
THE CERTIFICATE OF ORIGIN AND NOT ONLY ON THE SIGNATURES.
- 3- FULL SET OF CLEAN +ON BOARD+ BILLS OF LADING MADE OUT OR ENDORSED
TO OUR ORDER, SHOWING FREIGHT PREPAID AND
MARKED +NOTIFY COMMERCIAL BANK OF SYRIA, BRANCH NO.1 , LATTAKIA,
L/C NUMBER+, AS WELL AS BUYERS.
- 4- WEIGHT CERTIFICATE AND PACKING LIST IN 3 COPIES.
- 5- CERTIFICATE ISSUED BY THE OWNER ~~AGENT~~ OR THE MASTER OF THE
VESSEL CARRYING OF GOODS STATING THAT THIS VESSEL IS NOT BELONG
TO ANY COUNTRY WHICH IS IN A STATE OF WAR WITH SYRIA AND WILL NOT
TO ANY COUNTRY PORT WHICH IS IN A STATE OF WAR WITH SYRIA AND IS
NOT BANNED ENTRY TO ANY SYRIAHPORTS FOR ANY REASON WHATSOEVER
ACCORDING TO THE SYRIA LAWS AND REGULATIONS/
- 

EVIDENCING SHIPMENT OF THE FOLLOWING GOODS NOT LATER THAN 08/06/1998
FROM U.S.A PORT TO LATTAKIA PORT CANDF.

WOODPULP AS PER PREOFORMA INVOICE NO C A S 1 DTD 04 MARCH 1998

INSURANCE COVERED LOCALLY.
TRANSSHIPMENT PERMITTED ONLY FOR ONE TIME.
PARTIAL SHIPMENT PERMGTTED

KINDLY ADVISE THIS CREDIT TO THE BENEFICIARY
IDDIING YOUR
CONFIRMATION UNDER ADVICE TO US.

IN REIMBURSEMENT OF YOUR PAYMENTS MADE UNDER THIS CREDIT, PLEASE
DRAW ON OUR H.O. A/C HELD WITH CREDIT SUISSE-ZURICH
CONFIRMING THAT DOCS ARE STRICTLY COMPLIED WITH THE L/C TERMS AND
CONDITIONS.
YOUR COMMISSIONS AND CHARGES ARE TO BE CLAIMED UPON UTILIZATION OR
EXPIRY OF THIS CREDIT.

THE FOLLOWING INFORMATION SHOULD BE MENTIONED ON ALL DOCUMENTS:

- IMPORT LICENCE NO 0424 DTD 07/03/1998
AND L/C NUMBER

EXCEPT SO FAR AS EXPRESSLY STATED, THIS CREDIT IS SUBJECT TO UNIFORM
CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDITS (1993 REVISION)-
INTERNATIONAL CHAMBER OF COMMERCE, PUBLICATION 500.

PLEASE FORWARD ORIGINAL OF DOCUMENTS BY SPECIAL COURIER SERVICE AND
THE DUPLICATE BY REGISTERE AIRMAIL.

THIS MESSAGE IS THE OPERATIVE INSTRUMENT AND NO MAIL CONFIRMATION
WILL FOLLOW.

BRANCH NO.1 - LATTAKIA
L/C DEPARTMENT
NNNN

=451232 CBSL1 SY

NNNN

//STST -----
TEST CORRECT

Msg 357405 Tested with bank 1042 COMMERCIAL BK OF SYRIA, LATTAKIA
for USD 245760.00 using prefix 6 and date 03/12/1998
Tested by 384 MARTIN ALOOF 03/12/1998 08:04 AM
//ETST -----

WARNING !!!
A V O I D D U P L I C A T I O N A V O I D D U P L I C A T I O N
A V O I D D U P L I C A T I O N A V O I D D U P L I C A T I O N
THIS MESSAGE WAS PRINTED FROM HISTORY